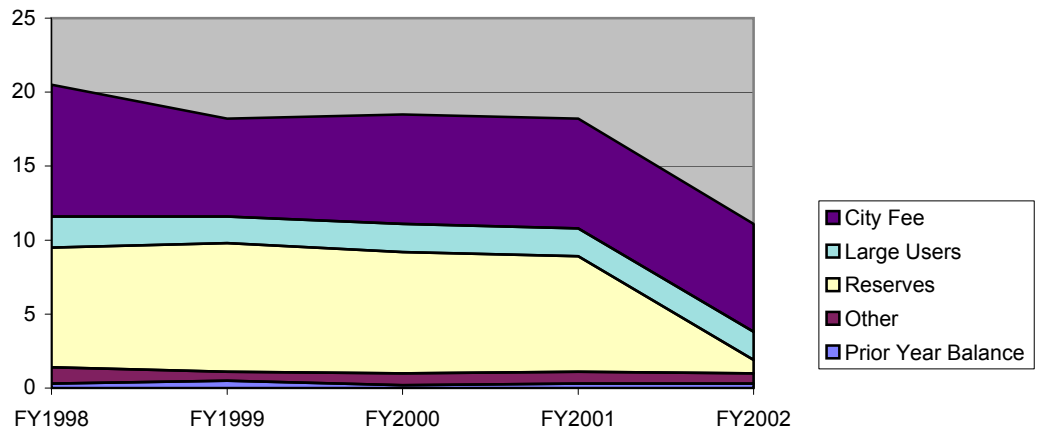


CENTRAL REGIONAL WASTEWATER SYSTEM FUND

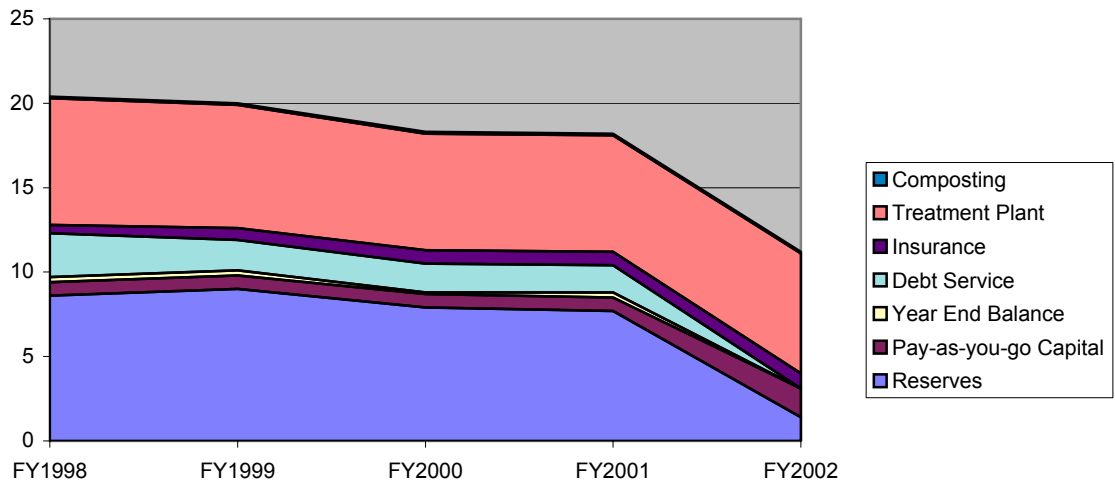
RESOURCES AVAILABLE	FY 1999/2000 ACTUAL	FY 2000/2001 ORIG. BUDGET	FY 2000/2001 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2001/2002 BUDGET	FY 2001/2002 % Change Increase (Decrease)
Revenues:						
Charges for Services	\$ 7,859,064	9,294,945	9,481,212	186,267	9,189,896	(1%)
Miscellaneous Revenue	967,211	800,100	901,000	100,900	700,500	(12%)
<i>Total Revenues</i>	<u>8,826,275</u>	<u>10,095,045</u>	<u>10,382,212</u>	<u>287,167</u>	<u>9,890,396</u>	<u>(2%)</u>
Other Financial Resources:						
Prior Year Operating Balance	232,465	372,960	318,156	(54,804)	321,071	(14%)
Transfer In	-	-	-	-	-	-
Reserve for Debt Service	425,463	-	-	-	-	-
Replacement Account	7,801,639	7,793,435	7,793,435	-	942,296	(88%)
<i>Total Other Financial Resources</i>	<u>8,459,567</u>	<u>8,166,395</u>	<u>8,111,591</u>	<u>(54,804)</u>	<u>1,263,367</u>	<u>(85%)</u>
<i>Total Resources Available</i>	<u>\$ 17,285,842</u>	<u>18,261,440</u>	<u>18,493,803</u>	<u>232,363</u>	<u>11,153,763</u>	<u>(39%)</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries & Wages	\$ 1,630,437	1,630,806	1,720,702	89,896	1,796,313	10%
Fringe Benefits	464,627	487,721	530,152	42,431	532,349	9%
Services/Materials	3,517,538	4,674,864	4,761,780	86,916	4,694,386	0%
Other Operating Expenditures	1,090,600	1,055,386	1,054,016	(1,370)	1,105,916	5%
Non-Operating Expenditures	23,739	12,067	12,067	-	-	(100%)
Capital Outlay	12,480	3,000	9,119	6,119	8,000	167%
Debt Service	1,689,830	1,609,327	1,609,060	(267)	-	(100%)
<i>Total Expenses</i>	<u>8,429,251</u>	<u>9,473,171</u>	<u>9,696,896</u>	<u>223,725</u>	<u>8,136,964</u>	<u>(14%)</u>
Other Financial Uses:						
Year End Balance	318,156	312,072	321,071	8,999	-	(100%)
Reserve for Debt Service	-	-	-	-	-	-
Replacement Capital	745,000	745,000	7,527,000	6,782,000	1,665,000	123%
Other Transfers Out	-	-	6,540	6,540	-	-
Replacement Account	7,793,435	7,731,197	942,296	(6,788,901)	1,351,799	(83%)
<i>Total Other Financial Uses</i>	<u>8,856,591</u>	<u>8,788,269</u>	<u>8,796,907</u>	<u>8,638</u>	<u>3,016,799</u>	<u>(66%)</u>
<i>Total Resources Allocated</i>	<u>\$ 17,285,842</u>	<u>18,261,440</u>	<u>18,493,803</u>	<u>232,363</u>	<u>11,153,763</u>	<u>(39%)</u>

Central Region Wastewater System Resource Trends (in millions of \$)



The "Reserves" have been reduced as they have been applied to the replacement of the pump station at the G.T. Lohmeyer Plant.

Central Region Wastewater System Expenditure Trends (in millions of \$)



All outstanding debt has now been retired. Reserves have been applied for replacement of the pump station at the G.T. Lohmeyer Plant.